



2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665 60 East 42nd Street, 46th Floor New York, NY 10165 212-267-7342

Defendant: Georgia-Pacific Corrugated LLC

Bankruptcy Case: Southern Foods Group, LLC d/b/a Dean Foods

Preference Period: Aug 14, 2019 - Nov 12, 2019

Transfers During Preference Period

Company Company and Friendly's Manufacturing and Manufacturing	Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Company Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's		Company and Friendly's Manufacturing and	1531398	\$25,908.20	11/7/2019	35608244460	9/4/2019	\$25,908.20
Company Retail, LLC Rean Foods Dean Foods Dean Foods Company and Friendly's Manufacturing and Retail, LLC Rean Foods Dean		Company and Friendly's Manufacturing and	1529133	\$26,786.99	10/24/2019	35608232808	8/23/2019	\$26,786.99
Company Company and Friendly's Manufacturing and Retail, LLC Company Company and Friendly's Manufacturing and Retail, LLC Company Company and Friendly's Manufacturing and Retail, LLC Company and Friendly's		Company and Friendly's Manufacturing and	1527761	\$21,134.28	10/17/2019	35608221476	8/16/2019	\$21,134.28
Company Company and Friendly's Manufacturing and Retail, LLC Dean Foods Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Dean Foods Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods D		Company and Friendly's Manufacturing and	1525040	\$18,469.09	10/10/2019	35608210369	8/9/2019	\$18,469.09
Company Company and Friendly's Manufacturing and Retail, LLC Dean Foods Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Dean Foods Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Dean Foods Dean Foods The field of the fi		Company and Friendly's Manufacturing and	1523967	\$30,112.61	10/8/2019	35608203840	8/6/2019	\$30,112.61
Company Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Company and Friendly's Manufacturing and Retail, LLC Dean Foods Dean Foods 1511713 \$22,971.32 9/5/2019 35608153138 7/5/2019 \$22,971.32 9/5/2019 35608153138 7/5/2019 \$22,971.32 9/5/2019 35608153138 7/5/2019 \$22,971.32 9/5/2019 35608153138 7/5/2019 \$22,971.32 9/5/2019 35608153138 7/5/2019 \$22,971.32 9/5/2019 35608153138 7/5/2019 \$22,971.32 9/5/2019 35608153138 7/5/2019 \$22,971.32 9/5/2019 35608153138 7/5/2019 \$22,971.32 9/5/2019 35608153138 7/5/2019 \$22,971.32 9/5/2019 35608153138 7/5/2019 \$22,971.32 9/5/2019 35608153138 7/5/2019 \$22,971.32 9/5/2019 35608153138 7/5/2019 \$22,971.32 9/5/2019 35608153138 7/5/2019 \$22,971.32 9/5/2019 \$22		Company and Friendly's Manufacturing and	1520139	\$27,380.72	9/26/2019	35608187157	7/26/2019	\$27,380.72
Company Company and Friendly's Manufacturing and Retail, LLC Dean Foods Dean Foods 1511713 \$22,971.32 9/5/2019 35608153138 7/5/2019 \$22,970.000 Company Company and Friendly's Manufacturing and Retail, LLC Dean Foods Dean Foods 1509525 \$35,295.82 8/29/2019 35608145157 6/28/2019 \$35,200.000 Company Company and Friendly's		Company and Friendly's Manufacturing and	1516976	\$32,650.46	9/18/2019	35608174015	7/18/2019	\$32,650.46
Company Company and Friendly's Manufacturing and Retail, LLC Dean Foods Dean Foods 1509525 \$35,295.82 8/29/2019 35608145157 6/28/2019 \$35,2000 Company Company and Friendly's		Company and Friendly's Manufacturing and	1514046	\$21,793.48	9/12/2019	35608164580	7/12/2019	\$21,793.48
Company Company and Friendly's		Company and Friendly's Manufacturing and	1511713	\$22,971.32	9/5/2019	35608153138	7/5/2019	\$22,971.32
Retail, LLC		Company and Friendly's Manufacturing and	1509525	\$35,295.82	8/29/2019	35608145157	6/28/2019	\$35,295.82

Apr 27, 2021 Exhibit A P. 1

Case 21-03225 Document 1-1 Filed in TXSB on 04/29/21 Page 2 of 2 Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	1506829	\$28,044.81	8/22/2019	35608133900	6/21/2019	\$28,044.81

Totals: 11 transfer(s), \$290,547.78